

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MASSACHUSETTS

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name C.W. Keller & Associates, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 04-2561142

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

29 Munroe Street
Newburyport, MA 01950

Number, Street, City, State & ZIP Code

Essex

County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

9 Hale Spring Road Plaistow, NH 03865

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.cwkeller.com

6. Type of debtor
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify:

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

7. Describe debtor's business A. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3219**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

If more than 2 cases, attach a separate list.

- ☒ No.
- ☐ Yes.

District

When

Case number

District

When

Case number

Debtor **C.W. Keller & Associates, LLC** Case number (if known) _____
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☐ No ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor **C.W. Keller Holding Company, Inc.** Relationship **Affiliate**
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district? Check all that apply:
☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (Check all that apply.)
☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
☐ It needs to be physically secured or protected from the weather.
☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
☐ No
☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:
☒ Funds will be available for distribution to unsecured creditors.
☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors ☐ 1-49 ☐ 1,000-5,000 ☐ 25,001-50,000
☐ 50-99 ☐ 5001-10,000 ☐ 50,001-100,000
☒ 100-199 ☐ 10,001-25,000 ☐ More than 100,000
☐ 200-999

15. Estimated Assets ☐ \$0 - \$50,000 ☒ \$1,000,001 - \$10 million ☐ \$500,000,001 - \$1 billion
☐ \$50,001 - \$100,000 ☐ \$10,000,001 - \$50 million ☐ \$1,000,000,001 - \$10 billion
☐ \$100,001 - \$500,000 ☐ \$50,000,001 - \$100 million ☐ \$10,000,000,001 - \$50 billion
☐ \$500,001 - \$1 million ☐ \$100,000,001 - \$500 million ☐ More than \$50 billion

Debtor **C.W. Keller & Associates, LLC** Case number (if known) _____
Name

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 24, 2023**
MM / DD / YYYY

X /s/ Shawn Keller

Signature of authorized representative of debtor

Shawn Keller

Printed name

Title **Manager**

18. Signature of attorney

X /s/ David B. Madoff

Signature of attorney for debtor

Date **August 24, 2023**

MM / DD / YYYY

David B. Madoff 552968

Printed name

Madoff & Khoury LLP

Firm name

**124 Washington Street, Suite 202
Foxborough, MA 02035**

Number, Street, City, State & ZIP Code

Contact phone **508-543-0040**

Email address **alston@mandkllp.com**

552968 MA

Bar number and State

Debtor C.W. Keller & Associates, LLC
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.


I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 24, 2023
MM / DD / YYYY

X


Signature of authorized representative of debtor

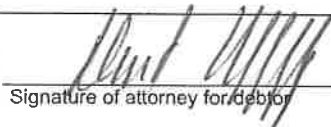
Shawn Keller

Printed name

Title Manager

18. Signature of attorney

X


Signature of attorney for debtor

Date **August 24, 2023**

MM / DD / YYYY

David B. Madoff 552968

Printed name

Madoff & Khoury LLP

Firm name

124 Washington Street, Suite 202

Foxborough, MA 02035

Number, Street, City, State & ZIP Code

Contact phone **508-543-0040**

Email address **alston@mandkllp.com**

552968 MA

Bar number and State

UNANIMOUS CONSENT OF MEMBERS

The undersigned Members and Managers of C.W. Keller & Associates LLC, a Massachusetts Limited Liability Company (the "Company"), pursuant to the Company's operating agreement and the Laws of the Commonwealth of Massachusetts, do hereby certify that all members, Shawn C. Keller and Trevor Ryan approve, consent to and take the following actions:

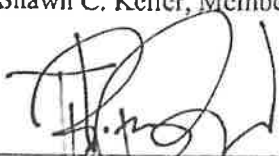
VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, and that Shawn C. Keller (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER
VOTED: That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from this consent;

FURTHER
VOTED: That this Vote be filed in the minute book of the Company.

Dated: August 24th, 2023


Shawn C. Keller, Member and Manager


Trevor Ryan, Member and Manager

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MASSACHUSETTS
(EASTERN DIVISION)

In re:

C.W. KELLER & ASSOCIATES, LLC

Debtor.

Chapter 11

Case No.

DECLARATION RE: ELECTRONIC FILING

PART I – DECLARATION OF PETITIONER

We, David B. Madoff and Shawn C. Keller, hereby declare under penalty of perjury that all of the information contained in the:

- ☒ Petition, Lists, Statements & Schedules
- ☐ Chapter 11 Plan
- ☐ Amended Plan
- ☐ Amended Schedules
- ☒ Application to Employ
- ☒ Affidavit/Signed Statement of Professional Person
- ☐ Corporate Vote
- ☐ Verified Complaint (Adversary)

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

Dated: August 24, 2023

Signed: _____

David B. Madoff

Signed: _____

Shawn C. Keller

PART II – DECLARATION OF ATTORNEY

I certify that the affiant signed this form before I submitted the Documents, I gave the affiant a copy of the Documents and this DECLARATION, and I have followed all other electronic filing requirements currently established by local rule and standing order. This DECLARATION is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7.

Dated: August 24, 2023

Signed: 
David B. Madoff

Fill in this information to identify the case:

Debtor name C.W. Keller & Associates, LLC

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 24, 2023

X /s/ Shawn Keller

Signature of individual signing on behalf of debtor

Shawn Keller

Printed name

Manager

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **C.W. Keller & Associates, LLC**
 United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
4076 Specialty Place, LLC. 6960 Orchard Lake Rd Suite 300A West Bloomfield, MI 48322		Lease Arrears				\$372,583.59
All Modular Systems, Inc. PO Box 8578 Pasadena, CA 91109-8578		Vendor				\$110,080.01
American Wood Installers, Inc. 7 Arbutus Court Commack, NY 11725		Vendor				\$698,135.25
Atlantic Plywood Corp. PO Box 412103 Boston, MA 02241-2103		Vendor				\$73,909.51
CertainTeed 61 Royal Group Crescent Woodbridge ON L4H 1X9		Vendor				\$72,092.87
CR Millwork Installation, LLC. 5408 Port Royal Rd, Unit N Springfield, VA 22151		Vendor				\$72,310.00
Cypress Construction Inc. 590 Burbank Street Suite 250 Broomfield, CO 80020		Vendor				\$148,945.00

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Inner Global Inc. 16300 Arrow Highway Suite J Irwindale, CA 91706		Customer Deposit				\$280,000.00
J.A.J. Co., Inc. Masons 21 Prescott St. Medford, MA 02155		Vendor				\$189,197.00
Legere Group Ltd. 80 Darling Drive Avon, CT 06001		Vendor				\$202,882.00
National Custom Millwork 11417 Somerset Avenue Beltsville, MD 20705		Vendor				\$74,107.36
National Wood Products PO Bxo 65599 Salt Lake City, UT 84165		Vendor				\$133,539.97
Navy Island 275 Marie Avenue, E Saint Paul, MN 55118		Vendor				\$162,234.60
NYS Dept of Taxation & Finance Corp-V PO Box 15163 Albany, NY 12212		Taxes				\$161,496.93
Sierra Forest Products PO Box 25933 Salt Lake City, UT 84125		Vendor				\$159,946.03
Turf Design PO Box 22957 New York, NY 10087		Vendor				\$125,509.10
Unistrut International Corp. Dept LA21199 Pasadena, CA 91185		Vendor				\$171,766.70
United Transportation Services 3300 S. Parker Road, Suite 305 Aurora, CO 80014		Vendor				\$119,695.00

Debtor **C.W. Keller & Associates, LLC** Case number (if known) _____
Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Whitehawk Construction Services, Inc. 23 Marne Street, Rear Hamden, CT 06514		Vendor				\$834,853.42
Wurth Louis & Co PO Box 2253 Brea, CA 92822		Vendor				\$75,888.17

Fill in this information to identify the case:

Debtor name **C.W. Keller & Associates, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **7,932,679.44**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **7,932,679.44**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **4,646,921.05**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **296,409.51**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **6,882,150.76**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **11,825,481.32**

Fill in this information to identify the case:Debtor name **C.W. Keller & Associates, LLC**United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Enterprise Bank****Checking-Operating****9351****\$211,080.00**3.2. **Enterprise Bank****Checking-Payroll****9364****\$0.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$211,080.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **4076 Specialty Place - Lease Deposit****\$60,000.00**

Debtor **C.W. Keller & Associates, LLC** Case number (If known) _____
Name

7.2. **United Power** **\$10,644.66**

7.3. **Material Deposits** **\$170,866.14**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

\$241,510.80

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **3,875,343.89** - **200,000.00** = **\$3,675,343.89**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **586,494.82** - **50,000.00** = **\$536,494.82**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

\$4,211,838.71

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Raw Materials	8/18/2023	\$447,314.78	Liquidation	\$369,389.66

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

Debtor C.W. Keller & Associates, LLC Case number (If known) _____
Name

Supplies 08/18/2023 \$3,511.80 **Market** \$3,511.80

23. **Total of Part 5.** **\$372,901.46**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
☒ Yes. Book value 39,745.00 Valuation method **Liquidation** Current Value 27,500.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Leased furniture, desks, chair, tables located in Colorado (Leased)	<u>\$0.00</u>	Market	<u>\$0.00</u>
	Desks, chairs, tables in New Hampshire (Owned)	<u>\$116,620.00</u>	Liquidation	<u>\$23,324.00</u>
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, equipment and software	<u>\$246,871.29</u>	Liquidation	<u>\$130,065.47</u>
42.	Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i> 42.1. Prints of completed projects	<u>\$1,000.00</u>	Market	<u>\$500.00</u>

43. **Total of Part 7.** **\$153,889.47**
Add lines 39 through 42. Copy the total to line 86.

Debtor C.W. Keller & Associates, LLC Case number (If known) _____
Name

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2012 Toyota Tundra - 177750 miles	\$0.00	Kelly Blue Book	\$15,833.00
47.2.	2017 Mercedes Spinter Van 49,000 miles	\$0.00	Kelly Blue Book	\$40,479.00
47.3.	2013 Mercedes Sprinter Van (Leased)	\$0.00	Kelly Blue Book	\$0.00
47.4.	2021 Ford F-150 29,990 miles	\$0.00	Kelly Blue Book	\$46,106.00
47.5.	2021 Cadillac XT5 (Leased)	\$0.00	Kelly Blue Book	\$0.00
47.6.	2006 Volvo V70R 199,619 miles	\$0.00	Kelly Blue Book	\$2,068.00
47.7.	2012 Big Tex Trailer - 18 ft.	\$0.00	Estimated	\$2,500.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Machinery and Equipment	\$309,138.89	Liquidation	\$250,500.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$357,486.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

Debtor C.W. Keller & Associates, LLC Case number (If known) _____
Name

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>www.cwkeller.com</u>	<u>\$0.00</u>		<u>\$0.00</u>
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations <u>Customer base</u>	<u>\$0.00</u>		<u>\$0.00</u>
64.	Other intangibles, or intellectual property <u>Engineering computational tools</u>	<u>\$0.00</u>		<u>\$0.00</u>

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Debtor C.W. Keller & Associates, LLC Case number (If known) _____
Name

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
- | | | |
|-------------|---------------------------|-----------------------|
| <u>ERTC</u> | Tax year <u>2020/2021</u> | <u>\$2,295,973.00</u> |
|-------------|---------------------------|-----------------------|
-
- | | | |
|-------------------|----------------------|--------------------|
| <u>Tax Refund</u> | Tax year <u>2022</u> | <u>\$88,000.00</u> |
|-------------------|----------------------|--------------------|
-
73. **Interests in insurance policies or annuities**
Key-man Term Life Insurance Policies on Principals - No cash Value
- | | |
|--|---------------|
| | <u>\$0.00</u> |
|--|---------------|
-
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
78. **Total of Part 11.**
- Add lines 71 through 77. Copy the total to line 90.
- | |
|-----------------------|
| \$2,383,973.00 |
|-----------------------|
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- ☒ No
- ☐ Yes

Debtor C.W. Keller & Associates, LLC Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$211,080.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$241,510.80	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$4,211,838.71	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$372,901.46	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$153,889.47	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$357,486.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$2,383,973.00	
91. Total. Add lines 80 through 90 for each column	\$7,932,679.44	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$7,932,679.44

Fill in this information to identify the case:

Debtor name **C.W. Keller & Associates, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Banterra Bank <small>Creditor's Name</small> PO Box 790 Marion, IL 62959 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Mach 100 Water Jet System Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$96,359.00	\$57,815.00

2.2	Enterprise Bank <small>Creditor's Name</small> 55 Main Street Salem, NH 03079 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 6/2022 Last 4 digits of account number 8537 Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien All Assets (except vehicles) Describe the lien All Asset Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$4,500,000.00	\$7,302,000.00
------------	---	---	-----------------------	-----------------------

Debtor **C.W. Keller & Associates, LLC**

Case number (if known)

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☒ Unliquidated

☐ Disputed

2.3 Ford Motor Credit Co.

Creditor's Name

P.O.Box 105704

Atlanta, GA 30348-5704

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Ocotber 2020

Last 4 digits of account number

0692

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2021 Ford F-150 29,990 miles

\$34,331.05

\$46,106.00

Describe the lien

Auto Loan

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Innovation Refunds

Creditor's Name

4350 Westown Parkway

West Des Moines, IA 50266

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Employee Retention Credits

Unknown

\$2,295,973.00

Describe the lien

Statutory

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☐ Unliquidated

☐ Disputed

2.5 Scotchman Credit Corp.

Creditor's Name

180 E US Hwy

P.O. Box 850

Philip, SD 57567

Creditor's mailing address

Describe debtor's property that is subject to a lien

Upcut Cold Saw

\$16,231.00

\$9,738.00

Describe the lien

Is the creditor an insider or related party?

☒ No

Debtor	C.W. Keller & Associates, LLC	Case number (if known)	
Name			
Creditor's email address, if known	<input type="checkbox"/> Yes		
	Is anyone else liable on this claim?		
Date debt was incurred	<input type="checkbox"/> No		
	<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
<input checked="" type="checkbox"/> No	Check all that apply		
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$4,646,921.05

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **C.W. Keller & Associates, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>California Department of Tax & Fee Admin PO Box 942879 Sacramento, CA 94279-7072</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$51,989.86	\$51,989.86
2.2	<p>Priority creditor's name and mailing address</p> <p>City and County of Denver Department of Finance 201 W. Colfax Ave Denver, CO 80202</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$6,723.00	\$6,723.00

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known)
2.3	Priority creditor's name and mailing address Colorado Department of Revenue Denver, CO 80261-0008	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Taxes
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: inline-block; width: 45%; text-align: right;">\$6,237.93</div> <div style="display: inline-block; width: 45%; text-align: right;">\$6,237.93</div>
2.4	Priority creditor's name and mailing address Florida Dept. of Revenue 5050 W Tennessee St Tallahassee, FL 32399-0125	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Taxes
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: inline-block; width: 45%; text-align: right;">\$18,775.93</div> <div style="display: inline-block; width: 45%; text-align: right;">\$18,755.93</div>
2.5	Priority creditor's name and mailing address Massachusetts Department of Revenue P.O. Box 7041 Boston, MA 02204	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Taxes
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: inline-block; width: 45%; text-align: right;">\$25,386.50</div> <div style="display: inline-block; width: 45%; text-align: right;">\$25,386.50</div>
2.6	Priority creditor's name and mailing address New Hampshire Dept. of Revenue 109 Pleasant Street PO Box 3718 Concord, NH 03302	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Sales taxes
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: inline-block; width: 45%; text-align: right;">\$102.00</div> <div style="display: inline-block; width: 45%; text-align: right;">\$102.00</div>

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known)
2.7	Priority creditor's name and mailing address NYS Dept of Taxation & Finance Corp-V PO Box 15163 Albany, NY 12212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Taxes
	Last 4 digits of account number	Is the claim subject to offset?
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: flex; justify-content: space-between; width: 100%;"> \$161,496.93 \$161,496.93 </div>
2.8	Priority creditor's name and mailing address Washington DC - Government Office of Tax and Revenue PO Box 96166 Washington, DC 20090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Taxes
	Last 4 digits of account number	Is the claim subject to offset?
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: flex; justify-content: space-between; width: 100%;"> \$12,182.86 \$12,182.86 </div>
2.9	Priority creditor's name and mailing address Weld County Colorado Office of the Treasurer PO Box 458 Greeley, CO 80631	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Taxes
	Last 4 digits of account number	Is the claim subject to offset?
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: flex; justify-content: space-between; width: 100%;"> \$13,514.50 \$13,514.50 </div>

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		<div style="background-color: #f2f2f2; padding: 2px; display: inline-block;">Amount of claim</div>
3.1	Nonpriority creditor's name and mailing address 4076 Specialty Place, LLC. 6960 Orchard Lake Rd Suite 300A West Bloomfield, MI 48322	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred	Basis for the claim: <u>Lease Arrears</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: flex; justify-content: space-between; width: 100%;"> \$372,583.59 </div>
3.2	Nonpriority creditor's name and mailing address A & M Hardware 1165 Strickler Rd Mount Joy, PA 17552	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred	Basis for the claim: <u>Vendor</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<div style="display: flex; justify-content: space-between; width: 100%;"> \$3,693.61 </div>

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.3	Nonpriority creditor's name and mailing address Acapella Craftsmen, Inc. 101 H St Suite A Petaluma, CA 94952 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	---

3.4	Nonpriority creditor's name and mailing address Adobe 345 Park Ave. San Jose, CA 95110-2704 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$863.64 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	--	--

3.5	Nonpriority creditor's name and mailing address Advanced Commercial Installations, Inc. 590 Burbank Street Unit 210 Broomfield, CO 80020 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$48,215.57 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	--

3.6	Nonpriority creditor's name and mailing address Advanced Hardware Supply, Inc. 1268 3600 W Salt Lake City, UT 84104 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,400.37 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	--	---

3.7	Nonpriority creditor's name and mailing address Advanced Welding & Design 6 Draper St. Woburn, MA 01801 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,600.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	--	--

3.8	Nonpriority creditor's name and mailing address Alcam Metal Distributors Inc 12957 W 43rd Drive Golden, CO 80403 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	--

3.9	Nonpriority creditor's name and mailing address All Modular Systems, Inc. PO Box 8578 Pasadena, CA 91109-8578 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$110,080.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	--	---

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

3.10	Nonpriority creditor's name and mailing address All Reach Lighting, LLC PO Box 33756 Denver, CO 80233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,853.00
3.11	Nonpriority creditor's name and mailing address All Systems Go, Inc. PO Box 2358 Salem, NH 03079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,619.81
3.12	Nonpriority creditor's name and mailing address Allied Manufacturing Corp. 1718 Stone Ave. San Jose, CA 95125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,200.00
3.13	Nonpriority creditor's name and mailing address ALTA Material Handling 114 Hall Street Concord, NH 03301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,217.79
3.14	Nonpriority creditor's name and mailing address Ameraquin Woodworking, Inc. 63 Haven Esplanade Staten Island, NY 10301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,825.00
3.15	Nonpriority creditor's name and mailing address American Floor Covering Inc. 88 Prestige Park Circle East Hartford, CT 06108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,900.47
3.16	Nonpriority creditor's name and mailing address American Wood Installers, Inc. 7 Arbutus Court Commack, NY 11725 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$698,135.25

Debtor	C.W. Keller & Associates, LLC Name _____	Case number (if known) _____
--------	--	------------------------------

3.17	Nonpriority creditor's name and mailing address Applied Adhesives PO Box 776265 Chicago, IL 60677 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$997.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.18	Nonpriority creditor's name and mailing address Architectural Grille 42 Second Avenue Brooklyn, NY 11215 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,160.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.19	Nonpriority creditor's name and mailing address Arik Keller 50 Jefferson Street Newburyport, MA 01950 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$411,706.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.20	Nonpriority creditor's name and mailing address Arnold Machinery Company P.O. Box 30020 Salt Lake City, UT 84130 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$223.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.21	Nonpriority creditor's name and mailing address AT&T PO Box 6463 Carol Stream, IL 60197-6463 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$440.55 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.22	Nonpriority creditor's name and mailing address Atlantic Plywood Corp. PO Box 412103 Boston, MA 02241-2103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$73,909.51 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.23	Nonpriority creditor's name and mailing address Austin Iron, LLC 9606 Old Manor Road Austin, TX 78724 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$26,472.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

3.24	Nonpriority creditor's name and mailing address B.A.R. Electric Co., Inc. PO Box 190 Mead, CO 80542 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00
3.25	Nonpriority creditor's name and mailing address Bay State Building Specialties, Inc. 144 Lundtquist Drive Braintree, MA 02184 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,279.00
3.26	Nonpriority creditor's name and mailing address Black Hills Energy P.O. Box 6001 Rapid City, SD 57709-6001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195.53
3.27	Nonpriority creditor's name and mailing address Broomfield Sheet Metal 1367 Horizon Ave Lafayette, CO 80026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,485.50
3.28	Nonpriority creditor's name and mailing address C.R. Laurence Co., Inc. PO BOX 208952 Dallas, TX 75320-8952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426.64
3.29	Nonpriority creditor's name and mailing address C.R. Onsrud PO Box 419 120 Technology Dr. Troutman, NC 28166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$184.81
3.30	Nonpriority creditor's name and mailing address California Contractors Insurance Service PO Box 278238 Sacramento, CA 95827 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$447.00

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.31	Nonpriority creditor's name and mailing address Cast Advanced Concretes Ltd Building 101, Viscount Road Aviation Business Park West Christchurch Dorset BH23 6NW New Zealand Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$51,463.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Customer Deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.32	Nonpriority creditor's name and mailing address Cenacchi International Srl. Via Della Liberta 31 Ozzano Dell'Emilia Bologna 40064 KY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,872.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.33	Nonpriority creditor's name and mailing address Central Weld County Water District 2235 2nd Avenue Greeley, CO 80631 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$151.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.34	Nonpriority creditor's name and mailing address CertainTeed 61 Royal Group Crescent Woodbridge ON L4H 1X9 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$72,092.87 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.35	Nonpriority creditor's name and mailing address CGTech 9000 Research Drive Irvine, CA 92618 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,760.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.36	Nonpriority creditor's name and mailing address Channel Lumber PO Box 4002 Richmond, CA 94804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,345.79 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.37	Nonpriority creditor's name and mailing address Christine and Shawn Keller 29 Munroe St Newburyport, MA 01950 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$75,141.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.38	Nonpriority creditor's name and mailing address CIGNA Healthcare C/O Wells Fargo Bank DEPT. 59 Denver, CO 80291 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$54,077.73</u>
------	--	--	---------------------------

3.39	Nonpriority creditor's name and mailing address Clean Harbors PO Box 734867 Dallas, TX 75373-4867 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,606.77</u>
------	--	--	--------------------------

3.40	Nonpriority creditor's name and mailing address Colorado Custom Stone 601 E. 64th Ave. Building A Denver, CO 80229 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$900.00</u>
------	---	--	------------------------

3.41	Nonpriority creditor's name and mailing address Commercial Decor Group, Inc. 920 Mendocino Ave. Santa Rosa, CA 95401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,107.13</u>
------	---	--	--------------------------

3.42	Nonpriority creditor's name and mailing address ComTec Solutions PO Box 8000 Department 751 Buffalo, NY 14267 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,918.75</u>
------	--	--	--------------------------

3.43	Nonpriority creditor's name and mailing address Cooledge Lighting INC PO Box 4319 Itasca, IL 60143 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,796.00</u>
------	---	--	--------------------------

3.44	Nonpriority creditor's name and mailing address CR Millwork Installation, LLC. 5408 Port Royal Rd, Unit N Springfield, VA 22151 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$72,310.00</u>
------	--	--	---------------------------

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.45	Nonpriority creditor's name and mailing address Cypress Construction Inc. 590 Burbank Street Suite 250 Broomfield, CO 80020 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$148,945.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.46	Nonpriority creditor's name and mailing address Darant Distributing Corporation 1832 E. 68th Ave Denver, CO 80229 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,509.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.47	Nonpriority creditor's name and mailing address Davco Security Systems, Inc. PO Box 1208 Saugus, MA 01906 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$220.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.48	Nonpriority creditor's name and mailing address DAVRON, LLC 8429 Land O Lakes Boulevard Land O Lakes, FL 34638 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,418.19 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.49	Nonpriority creditor's name and mailing address Denver Propane Exchange PO Box 807 Commerce City, CO 80037 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,553.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.50	Nonpriority creditor's name and mailing address Designtex 222 Merchandise Mart Plaza Suite # 303 Chicago, IL 60654 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,960.58 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.51	Nonpriority creditor's name and mailing address Dillmeier Glass Company 2903 Industrial Park Road Van Buren, AR 72956 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,926.15 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

3.52	Nonpriority creditor's name and mailing address Dimension Hardwood PO Box 59 Edon, OH 43518 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,565.90
3.53	Nonpriority creditor's name and mailing address Dinosaw 340 Power Avenue Hudson, NY 12534 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$949.40
3.54	Nonpriority creditor's name and mailing address DNI Heating AC Refrigeration PO Box 565 Mead, CO 80542 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$955.00
3.55	Nonpriority creditor's name and mailing address Duffy Crane & Hauling 10180 Brighton Rd Henderson, CO 80640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,431.15
3.56	Nonpriority creditor's name and mailing address Duraframe, LLC. 610 Salt Rd Webster, NY 14580 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,007.94
3.57	Nonpriority creditor's name and mailing address ECD Metalworks 222 Springhill Ln. Berthoud, CO 80513 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,610.00
3.58	Nonpriority creditor's name and mailing address Eclipse Folding Door Systems 7250 Bandini Blvd #107 Los Angeles, CA 90040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,840.63

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.59	Nonpriority creditor's name and mailing address Edgebanding Services, Inc. 828 W Cienega Ave San Dimas, CA 91773 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$32.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.60	Nonpriority creditor's name and mailing address Eklipse architectural Lighting 2090 Moreau St. #100 Montreal QC H1W2M3 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,260.63 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.61	Nonpriority creditor's name and mailing address Epicor Software Corporation P.O. Box 204768 Dallas, TX 75320-4768 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,258.69 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.62	Nonpriority creditor's name and mailing address Express Toll (E470) P.O. Box 5470 Denver, CO 80217-5470 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$79.90 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.63	Nonpriority creditor's name and mailing address Federated Insurance PO Box 95231 Chicago, IL 60694-5231 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,084.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.64	Nonpriority creditor's name and mailing address FedEx PO Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,146.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.65	Nonpriority creditor's name and mailing address Fiske Mobile Hearing Services 124 Hearthside Dr Barrington, NH 03825 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.66	Nonpriority creditor's name and mailing address Flow International Corp PO BOX 749647 Los Angeles, CA 90047-9647 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$913.03 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.67	Nonpriority creditor's name and mailing address Formwood Industries, Inc. PO BOX 890386 Charlotte, NC 28289-0386 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,513.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.68	Nonpriority creditor's name and mailing address Frontier Communications, Corp PO BOX 660831 Dallas, TX 75266-0831 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,887.62 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.69	Nonpriority creditor's name and mailing address Galaxy Glass & Stone 277 Fairfield Road PO Box 10154 Fairfield, NJ 07004 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,087.50 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.70	Nonpriority creditor's name and mailing address General Air 1105 Zuni Street Denver, CO 80204-3338 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,400.33 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.71	Nonpriority creditor's name and mailing address Global Industrial 11 Harbor Park Drive Port Washington, NY 11050 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$57.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.72	Nonpriority creditor's name and mailing address Grapek Bates 26 Clinton Dr. Suite 114 Hollis, NH 03049 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$259.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.73	Nonpriority creditor's name and mailing address Hallmark Building Supply, Inc. Bin 88970 Milwaukee, WI 53288-0970 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$21,522.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.74	Nonpriority creditor's name and mailing address Hardwoods USLP Denver PO Box 741685 Los Angeles, CA 90074-1685 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$26,325.99 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.75	Nonpriority creditor's name and mailing address Hilti, Inc. PO Box 70299 Philadelphia, PA 19176-0299 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.76	Nonpriority creditor's name and mailing address Impact Fire Services LLC PO Box 735063 Dallas, TX 75373-5063 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,840.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.77	Nonpriority creditor's name and mailing address Indiana Architectural Plywood 750 East Park St. Trafalgar, IN 46181-9741 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$615.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.78	Nonpriority creditor's name and mailing address Inner Global Inc. 16300 Arrow Highway Suite J Irwindale, CA 91706 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$280,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Customer Deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.79	Nonpriority creditor's name and mailing address Iron Mountain PO Box 27128 New York, NY 10087-7128 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$397.94 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

Name

3.80	Nonpriority creditor's name and mailing address J.A.J. Co., Inc. Masons 21 Prescott St. Medford, MA 02155 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$189,197.00
3.81	Nonpriority creditor's name and mailing address J.S. Perrott & Co. 2501 SE Columbia Way Suite 150 Vancouver, WA 98661 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,657.00
3.82	Nonpriority creditor's name and mailing address Jesco Lighting Group 15 Harbor Park Dr Port Washington, NY 11050 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,146.96
3.83	Nonpriority creditor's name and mailing address JJ Lane Insurance Agency, Inc. PO Box 389 Milton, MA 02186 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,226.00
3.84	Nonpriority creditor's name and mailing address Johnson O'Connor 101 Edgewater Drive Suite 210 Wakefield, MA 01880 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,075.00
3.85	Nonpriority creditor's name and mailing address Jonathan Metal & Glass LTD 178-16 104th Avenue Jamaica, NY 11433 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,850.00
3.86	Nonpriority creditor's name and mailing address Joned Transport Co. 16769 Sheridan Parkway, Apt. 105 Broomfield, CO 80023 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,056.00

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.87	Nonpriority creditor's name and mailing address Kinon Surface Design, Inc. 2700 Quantum Blvd Boynton Beach, FL 33426 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$30,483.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.88	Nonpriority creditor's name and mailing address Knowles - Cervenka Engineering LLC 1232 Castle Avenue Sheboygan, WI 53081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,000.00 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.89	Nonpriority creditor's name and mailing address Kyocera One Jewel Drive Wilmington, MA 01887 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$131.80 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.90	Nonpriority creditor's name and mailing address Laird Plastics PO Box 934226 Atlanta, GA 31193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,669.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.91	Nonpriority creditor's name and mailing address Leaf Capital Funding LLC PO Box 5066 Hartford, CT 06102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$240.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.92	Nonpriority creditor's name and mailing address Legere Group Ltd. 80 Darling Drive Avon, CT 06001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$202,882.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.93	Nonpriority creditor's name and mailing address Longero Iron Mountain Industries, Inc. 5680 Pecos Street Denver, CO 80221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$250.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.94	Nonpriority creditor's name and mailing address Lumen PO Box 4918 Monroe, LA 71210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$421.38 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.95	Nonpriority creditor's name and mailing address Manning Atlantic, Inc. 80 Main Street Groveland, MA 01834 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,437.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.96	Nonpriority creditor's name and mailing address Marion Downs Center Hearing Conservation Dept. 4280 Hale Parkway Denver, CO 80220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$721.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.97	Nonpriority creditor's name and mailing address Maxim Crane Works L.P. 346 D Street PO Box 357 Boston, MA 02127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,498.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.98	Nonpriority creditor's name and mailing address Mode Transportation PO Box 654371 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,202.22 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.99	Nonpriority creditor's name and mailing address Modern Metal Solutions 12 Park Avenue Hudson, NH 03051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.100	Nonpriority creditor's name and mailing address National Custom Millwork 11417 Somerset Avenue Beltsville, MD 20705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$74,107.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

Name

3.101	Nonpriority creditor's name and mailing address National Wood Products PO Bxo 65599 Salt Lake City, UT 84165 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$133,539.97
3.102	Nonpriority creditor's name and mailing address Navy Island 275 Marie Avenue, E Saint Paul, MN 55118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162,234.60
3.103	Nonpriority creditor's name and mailing address New Level Installation, LLC 9055 Del Camino Lane Longmont, CO 80504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,616.25
3.104	Nonpriority creditor's name and mailing address NicoNat 2624 Yates Avenue Los Angeles, CA 90040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,711.95
3.105	Nonpriority creditor's name and mailing address NITCO PO Box 21918 New York, NY 10087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,514.30
3.106	Nonpriority creditor's name and mailing address NJ Division of Taxation PO Box 281 Trenton, NJ 08695 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.107	Nonpriority creditor's name and mailing address Northeast Delta Dental PO Box 9566 Manchester, NH 03108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11.52

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.108	Nonpriority creditor's name and mailing address Office Solution Group LLC 230 Duffy Avenue Hicksville, NY 11801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,350.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.109	Nonpriority creditor's name and mailing address Onx, Inc. 11801 Domain Blvd., Floor 3 Suite A143 Austin, TX 78758 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,105.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.110	Nonpriority creditor's name and mailing address Parksite, Inc. PO Box 417337 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,641.04 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.111	Nonpriority creditor's name and mailing address Paylocity 1400 American Lane Schaumburg, IL 60173 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,777.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.112	Nonpriority creditor's name and mailing address Pitney Bowes 3001 Summer Street Stamford, CT 06926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$163.15 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.113	Nonpriority creditor's name and mailing address Post Road Iron Works 345 West Putnam Avenue Greenwich, CT 06830 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$24,170.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

3.114	Nonpriority creditor's name and mailing address Precision Knife & Tool, LLC 200 Commerce Drive, Suite B Fort Collins, CO 80524 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,107.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

Name

3.115	Nonpriority creditor's name and mailing address Premier Flooring LLC 236 Sweet Valley Court Longmont, CO 80501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,784.00
3.116	Nonpriority creditor's name and mailing address Premium Powder Coating 1850 Lefthand Circle Longmont, CO 80501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,095.00
3.117	Nonpriority creditor's name and mailing address Quality Door & Hardware 780 Railroad Avenue West Babylon, NY 11704 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.118	Nonpriority creditor's name and mailing address Quality Logistics LLC 3340 S. Zuni Street Englewood, CO 80110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,216.00
3.119	Nonpriority creditor's name and mailing address Regal Finishing Corp. 789 East 139th Street Bronx, NY 10454 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$800.00
3.120	Nonpriority creditor's name and mailing address Republic Services PO Box 9001099 Louisville, KY 40290 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.00
3.121	Nonpriority creditor's name and mailing address Richelieu America LTD 237 N River Road, Suite 2 Mount Clemens, MI 48043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$220.63

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.122	Nonpriority creditor's name and mailing address Safeway Logistics 2828 N. Emerson Avenue Suite A Indianapolis, IN 46218 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,262.76
-------	--	--	--------------------

3.123	Nonpriority creditor's name and mailing address Sears Trostel Lumber & Millwork 125 Airpark Drive Fort Collins, CO 80524 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,100.58
-------	---	--	--------------------

3.124	Nonpriority creditor's name and mailing address Securitas Technology Corporation 8350 Sunlight Drive Fishers, IN 46037 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,040.40
-------	---	--	-------------------

3.125	Nonpriority creditor's name and mailing address SGS North America, Inc. 96 Allen Boulevard, Suite D Farmingdale, NY 11735 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,275.00
-------	--	--	-------------------

3.126	Nonpriority creditor's name and mailing address Sherwin Williams Foundry Street, Bldg. 1 Accts. Rec. Dept. Lowell, MA 01852 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,236.83
-------	--	--	-------------------

3.127	Nonpriority creditor's name and mailing address Sierra Forest Products PO Box 25933 Salt Lake City, UT 84125 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$159,946.03
-------	---	--	---------------------

3.128	Nonpriority creditor's name and mailing address Simpson Gumpertz & Heger PO Box 842476 Boston, MA 02284 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,755.80
-------	--	--	--------------------

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.129	Nonpriority creditor's name and mailing address Solid Grounds, Inc. 1885 Vista View Drive, Unit A Longmont, CO 80504 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,605.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.130	Nonpriority creditor's name and mailing address Spellman Hardwoods, Inc. 4645 N. 43rd Avenue Phoenix, AZ 85031 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,241.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.131	Nonpriority creditor's name and mailing address Spinnaker Realty Trust PO Box 7160 Portland, ME 04112 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$59,868.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landlord</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

3.132	Nonpriority creditor's name and mailing address Spinnaker Realty Trust 9 Hale Spring Road Plaistow, NH 03865 Date(s) debt was incurred <u>6/2022</u> Last 4 digits of account number <u>8556</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,037,544.51 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>9 Hale Street, Plaistow, NH</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.133	Nonpriority creditor's name and mailing address State Compensation Insurance Fund PO Box 51092 Los Angeles, CA 90051 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$741.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.134	Nonpriority creditor's name and mailing address Stream Logistics 6220 East Thomas Road, Suite 200 Scottsdale, AZ 85251 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.135	Nonpriority creditor's name and mailing address Stylmark, Inc. Lockbox #170088 PO Box 9201 Minneapolis, MN 55480 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$29,526.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.136	Nonpriority creditor's name and mailing address Summit Law Solutions 3900 E. Mexico Avenue Suite 300 Denver, CO 80210 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$585.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.137	Nonpriority creditor's name and mailing address Texas Commercial Glazing 2013 Centimeter Circle Rutland 13, Suite B Austin, TX 78758 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$24,660.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.138	Nonpriority creditor's name and mailing address The Kleingers Group, Inc dba TrueScan 6219 Centre Park Drive West Chester, OH 45069 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.139	Nonpriority creditor's name and mailing address The Pinetree Group, LLC 301 N 15th Street Colorado Springs, CO 80904 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$831.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.140	Nonpriority creditor's name and mailing address Time Payment Corp. 200 Summit Drive, Suite 100 Burlington, MA 01803 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$188.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.141	Nonpriority creditor's name and mailing address Titan Worldwide 16410 Bloomfield Avenue Cerritos, CA 90703 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$65,400.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.142	Nonpriority creditor's name and mailing address Total Filtration Services 13002 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$810.42 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

Debtor **C.W. Keller & Associates, LLC**
Name

Case number (if known)

3.143	Nonpriority creditor's name and mailing address TruePoint Laser Scanning PO Box 932 Toledo, OH 43697 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,150.00
3.144	Nonpriority creditor's name and mailing address Trumpcard 6349 Paseo Del Lago Carlsbad, CA 92011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,110.71
3.145	Nonpriority creditor's name and mailing address Turf Design PO Box 22957 New York, NY 10087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,509.10
3.146	Nonpriority creditor's name and mailing address Unifirst+ 3499 Rider Trail South Earth City, MO 63045 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$731.17
3.147	Nonpriority creditor's name and mailing address Unistrut International Corp. Dept LA21199 Pasadena, CA 91185 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$171,766.70
3.148	Nonpriority creditor's name and mailing address Unistrut Midwest 1201 Hills South Drive Cincinnati, OH 45215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,242.00
3.149	Nonpriority creditor's name and mailing address United Power 500 Cooperative Way Brighton, CO 80603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,444.53

Debtor	C.W. Keller & Associates, LLC Name	Case number (if known) _____
--------	--	------------------------------

3.150	Nonpriority creditor's name and mailing address United Transportation Services 3300 S. Parker Road, Suite 305 Aurora, CO 80014 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$119,695.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.151	Nonpriority creditor's name and mailing address Unitil P.O. Box 981010 Boston, MA 02298 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,553.65 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.152	Nonpriority creditor's name and mailing address UPS Supply Chain Solutions, Inc. 28013 Network Place Chicago, IL 60673 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,081.13 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.153	Nonpriority creditor's name and mailing address Veolia Environmental Services 9131 E. 96th Avenue Henderson, CO 80640 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,792.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.154	Nonpriority creditor's name and mailing address Video Tronix Inc. 401 West Travelers Trail Burnsville, MN 55337 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,372.18 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	---

3.155	Nonpriority creditor's name and mailing address Waste Management of NH PO Box 13648 Philadelphia, PA 19101 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,073.99 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.156	Nonpriority creditor's name and mailing address Weld-Wright Fabricators 4004 So. Clay Street Englewood, CO 80110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$40,497.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

Debtor **C.W. Keller & Associates, LLC** Case number (if known) _____
Name

3.157 Nonpriority creditor's name and mailing address **Western Disposal Services**
PO Box 174466
Denver, CO 80217
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$7,652.52**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Vendor**
Is the claim subject to offset? ☒ No ☐ Yes

3.158 Nonpriority creditor's name and mailing address **Western Tool & Supply Co.**
LA Lockbox 22504
Pasadena, CA 91185
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$251.87**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Vendor**
Is the claim subject to offset? ☒ No ☐ Yes

3.159 Nonpriority creditor's name and mailing address **Whitehawk Construction Services, Inc.**
23 Marne Street, Rear
Hamden, CT 06514
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$834,853.42**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Vendor**
Is the claim subject to offset? ☒ No ☐ Yes

3.160 Nonpriority creditor's name and mailing address **Wurth Louis & Co**
PO Box 2253
Brea, CA 92822
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$75,888.17**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Vendor**
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 296,409.51
5b. +	\$ 6,882,150.76
5c.	\$ 7,178,560.27

Fill in this information to identify the case:

Debtor name **C.W. Keller & Associates, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease of real property and equipment (Colorado)**

State the term remaining

List the contract number of any government contract _____

**4076 Specialty Place, LLC.
6960 Orchard Lake Rd
Suite 300A
West Bloomfield, MI 48322**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Armstrong Teasdale - DC**

State the term remaining

List the contract number of any government contract _____

**Armstrong Teasdale
210 Main Street
Salt Lake City, UT 84101**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Armstrong Teasdale - Salt Lake City**

State the term remaining

List the contract number of any government contract _____

**Armstrong Teasdale
210 Main Street
Salt Lake City, UT 84101**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Chanel Walnut Creek**

State the term remaining

List the contract number of any government contract _____

**Chanel Inc.
15 East 57th Street
New York, NY 10022**

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Chanel Beverly Hills**

State the term remaining

List the contract number of any government contract

**Chanel Inc.
15 East 57th Street
New York, NY 10022**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Chanel The Garden**

State the term remaining

List the contract number of any government contract

**Chanel Inc.
15 East 57th Street
New York, NY 10022**

2.7. State what the contract or lease is for and the nature of the debtor's interest **NEB Garden (New England Bio Lab)**

State the term remaining

List the contract number of any government contract

**Columbia Construction
100 Riverpark Drive
North Reading, MA 01864**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Google Charleston East**

State the term remaining

List the contract number of any government contract

**Devcon Construction
690 Gibraltar Drive
Milpitas, CA 95035**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Google San Diego Expansion**

State the term remaining

List the contract number of any government contract

**DPR Construction
5010 Shoreham Place, Suite 100
San Diego, CA 92122**

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **Mt. Sinai Facade**

State the term remaining

List the contract number of any government contract

**Gate Precast
810 Sawdust Trail
Kissimmee, FL 34744**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Joslyn Museum UHPC - MOCK UP**

State the term remaining

List the contract number of any government contract

**Gate Precast Co.
1 Bluegrass Drive
Ashland City, TN 37015**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Mt. Sinai Facade - Mockup**

State the term remaining

List the contract number of any government contract

**Gate Prescott
810 Sawdust Trail
Kissimmee, FL 34744**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Lease of Cadillac**

State the term remaining

List the contract number of any government contract

**GM Financing
P.O. Box 183834
Arlington, TX 76096**

2.14. State what the contract or lease is for and the nature of the debtor's interest **730 15th Street (Milken Full Project)**

State the term remaining

List the contract number of any government contract

**Grunley Construction
15020 Shady Grove Road
Rockville, MD 20850**

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest **Milden Phase 2**

State the term remaining

List the contract number of any government contract

Grunley Construction
15020 Shady Grove Road
Rockville, MD 20850

2.16. State what the contract or lease is for and the nature of the debtor's interest **Milken Phase 2 - Medial Wall**

State the term remaining

List the contract number of any government contract

Grunley Construction
15020 Shady Grove Road
Rockville, MD 20850

2.17. State what the contract or lease is for and the nature of the debtor's interest **British Embassy Radiator Covers**

State the term remaining

List the contract number of any government contract

Grunley Construction
15020 Shady Grove Road
Rockville, MD 20850

2.18. State what the contract or lease is for and the nature of the debtor's interest **Lucas Museum**

State the term remaining

List the contract number of any government contract

Hathaway Dinwiddle
811 Wilshire Blvd., Suite 1500
Los Angeles, CA 90017

2.19. State what the contract or lease is for and the nature of the debtor's interest **OSU Arts & Education Complex**

State the term remaining

List the contract number of any government contract

Hoffman Construction
805 SW Broadway, Suite 2100
Portland, OR 97205

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest **White & Case LLP**

State the term remaining

List the contract number of any government contract

JRM Construction - New York
242 W 36th Street
New York, NY 10018

2.21. State what the contract or lease is for and the nature of the debtor's interest **Joslyn Museum Interior Millwork**

State the term remaining

List the contract number of any government contract

Kiewit
1926 S 67th Street, #300
Omaha, NE 68106

2.22. State what the contract or lease is for and the nature of the debtor's interest **Boston Childrens**

State the term remaining

List the contract number of any government contract

MillworkOne
60 Kenney Drive
Cranston, RI 02920

2.23. State what the contract or lease is for and the nature of the debtor's interest **1740 Broadway Atrium**

State the term remaining

List the contract number of any government contract

Mortenson
1621 18th Street, Suite 400
Denver, CO 80202

2.24. State what the contract or lease is for and the nature of the debtor's interest **Latham Watkins Stair**

State the term remaining

List the contract number of any government contract

NOVO Construction
1605 Canterbury Street
Austin, TX 78702

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25. State what the contract or lease is for and the nature of the debtor's interest **3780 Wood Valley**

State the term remaining

List the contract number of any government contract

**Reiter Construction
PO Box 917
Kenwood, CA 95452**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Coors Field Suites Renovatoin**

State the term remaining

List the contract number of any government contract

**Shawmut Design - Denver
560 Harrison Avenue
Boston, MA 02118**

2.27. State what the contract or lease is for and the nature of the debtor's interest **NYU 181 Mercer**

State the term remaining

List the contract number of any government contract

**Sightline Commercial Solutions
6008 Northland Drive
Minneapolis, MN 55428**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease or Real Property (New Hampshire)**

State the term remaining

List the contract number of any government contract

**Spinnaker Realty Trust
9 Hale Spring Road
Plaistow, NH 03865**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Art Studios**

State the term remaining

List the contract number of any government contract

**Sprung Construction
2500 Larimer Street, #104
Denver, CO 80205**

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.30. State what the contract or lease is for and the nature of the debtor's interest **1576 Sherman**

State the term remaining

List the contract number of any government contract

Sprung Construction
2500 Larimer Street, #104
Denver, CO 80205

2.31. State what the contract or lease is for and the nature of the debtor's interest **Google F2K1-5CC Connector**

State the term remaining

List the contract number of any government contract

StructureTone, Inc.
40 Broad Street
Boston, MA 02109

2.32. State what the contract or lease is for and the nature of the debtor's interest **Google F2QL 5CC 4-5 Floor Renovation**

State the term remaining

List the contract number of any government contract

StructureTone, Inc.
40 Broad Street
Boston, MA 02109

2.33. State what the contract or lease is for and the nature of the debtor's interest **601 Congress Street - LEED**

State the term remaining

List the contract number of any government contract

The Richmond Group, Inc.
77 Main Street #8
Hopkinton, MA 01748

2.34. State what the contract or lease is for and the nature of the debtor's interest **NYU 181 Mercer**

State the term remaining

List the contract number of any government contract

Turner Construction
66 Hudson Blvd.
New York, NY 10001

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.35. State what the contract or lease is for and the nature of the debtor's interest **Prudential Center Visitor Experience**

State the term remaining

List the contract number of any government contract

**Turner Construction - Boston
2 Seaport Lane, #200
Boston, MA 02210**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Chase Sapphire Lounge**

State the term remaining

List the contract number of any government contract

**Turner Construction Boston
2 Seaport Lane #200
Boston, MA 02210**

2.37. State what the contract or lease is for and the nature of the debtor's interest **JPMC Shapphire Lounge**

State the term remaining

List the contract number of any government contract

**Turner Construction NYC
66 Hudson Blvd . E
New York, NY 10001**

2.38. State what the contract or lease is for and the nature of the debtor's interest **Seattle Aquarium Archipelago**

State the term remaining

List the contract number of any government contract

**Turner Construction Seattle
830 4th Ave S, #300
Seattle, WA 98134**

2.39. State what the contract or lease is for and the nature of the debtor's interest **Seattle Aquarium Ocean Pavillion**

State the term remaining

List the contract number of any government contract

**Turner Construction Seattle
830 4th Ave S, #300
Seattle, WA 98134**

Debtor 1 **C.W. Keller & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.40. State what the contract or lease is for and the nature of the debtor's interest **Suny Silverman Hall**

State the term remaining

List the contract number of any government contract

**Upstate Companies LLC
1690 State Highway 8
Mount Upton, NY 13809**

2.41. State what the contract or lease is for and the nature of the debtor's interest **Google Varsity**

State the term remaining

List the contract number of any government contract

**Whiting-Turner Contracting Co
1 Lakeside Commons
990 Hammond Drive, Suite 1100
Atlanta, GA 30328**

2.42. State what the contract or lease is for and the nature of the debtor's interest **Bayview Day 2**

State the term remaining

List the contract number of any government contract

**Whiting-Turner Contracting Co
4690 Chabot Drive, Suite 120
Pleasanton, CA 94588**

Fill in this information to identify the case:

Debtor name **C.W. Keller & Associates, LLC**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Arik Keller**
50 Jefferson Street
Newburyport, MA 01950

Enterprise Bank

☒ D 2.2
☐ E/F _____
☐ G _____

2.2 **CW Keller Holdings Co.**
29 Monroe Street
Newburyport, MA 01950

Enterprise Bank

☒ D 2.2
☐ E/F _____
☐ G _____

2.3 **Shawn Keller**
29 Monroe Street
Newburyport, MA 01950

Enterprise Bank

☒ D 2.2
☐ E/F _____
☐ G _____

2.4 **Shawn Keller**
29 Monroe Street
Newburyport, MA 01950

Scotchman Credit Corp.

☒ D 2.5
☐ E/F _____
☐ G _____

2.5 **Shawn Keller**
29 Monroe Street
Newburyport, MA 01950

Banterra Bank

☒ D 2.1
☐ E/F _____
☐ G _____

Debtor C.W. Keller & Associates, LLC Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Spinaker Realty Trust	9 Hale Spring Road Plaistow, NH 03865	Enterprise Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	------------------------------	--	------------------------	--

2.7	Trevor Ryan	1609 Sauk Road Loveland, CO 80537	Scotchman Credit Corp.	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------	--	-------------------------------	--

2.8	Trevor Ryan	1609 Sauk Road Loveland, CO 80537	Banterra Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------	--	----------------------	--

Fill in this information to identify the case:

Debtor name C.W. Keller & Associates, LLC

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2023 to **Filing Date**

☒ Operating a business
☐ Other _____

\$7,056,193.00

For prior year:
From 1/01/2022 to 12/31/2022

☒ Operating a business
☐ Other _____

\$27,872,798.00

For year before that:
From 1/01/2021 to 12/31/2021

☒ Operating a business
☐ Other _____

\$17,434,575.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Schedule		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Charles Keller Relative	Regular payments	\$34,615.44	Salary
4.2. Shawn Keller Manager, Member	Regular payments	\$205,366.05	Salary
4.3. Trevor Ryan Manager, Member	Regular Payments	\$203,226.84	Salary
4.4. Arik Keller Member	2/8/2023	\$250,477.67	Loan to make payroll, repaid within the same week
4.5. Charles Keller Relative	Various	\$8,132.00	Loan rpayment
4.6. Spinnaker Realty Trust Insider	Monthly	\$75,500.00	Rent

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

Debtor **C.W. Keller & Associates, LLC**

Case number (if known)

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. White and Williams LLP 101 Arch Street, Suite 1930 Boston, MA 02110		August 10-23, 2023	\$55,225.00
Email or website address			
Who made the payment, if not debtor?			

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035		August 22-23, 2023	\$46,738.00
	Email or website address alston@mandkllp.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Charles Keller	Salary	8/19/21 through 8/17/22	\$72,115.50
	Relationship to debtor Relative			
13.2	Shawn Keller	Salary	Regular payments	\$186,387.74
	Relationship to debtor Manager, Member			
13.3	Shawn Keller	Income Tax Payment	4/14/2022	\$102,200.00
	Relationship to debtor Manager, Member			
13.4	Shawn Keller	Loan Repayment	3/15/2022	\$25,000.00
	Relationship to debtor Manager, Member			

Debtor **C.W. Keller & Associates, LLC**

Case number (if known)

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.5	Arik Keller	Stock Redemption	9/10/2021	\$100,000.00
	Relationship to debtor Member			
13.6	Arik Keller	Income Tax Payment	4/14/2022	\$43,800.00
	Relationship to debtor Member			
13.7	Arik Keller	Loan repayment	8/23/21 to 8/22/22	\$0.00
	Relationship to debtor Member			
13.8	Arik Keller	Loan to cover payroll repaid in same week	7/29/22	\$250,500.00
	Relationship to debtor Member			
13.9	Charles Keller	Loan repayment	Various in 2022	\$18,297.00
	Relationship to debtor Relative			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	4076 Specialty Place Longmont, CO	This is current address of factory

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

CW Keller 401(k) with John Hancock Life Ins. Co.

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
---	--	-----------------------------	----------------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.**22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	--

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Johnson O'Connor Feron and Carucci LLP 101 Edgewater Drive, Suite 201 Wakefield, MA 01880	2019-2023

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

☐ None**Name and address****Date of service
From-To**26b.1. **Worldwide Advisory Services, LLC****2014-2022**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. **Enterprise Bank
222 Merrimack Street
Lowell, MA 01852**26d.2. **Various General Contractors
See Exhibit G****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**27.1 **Shawn Keller****8/18/2023****2022- \$51,232
2023- \$37,000****Name and address of the person who has possession of
inventory records****CW Keller & Associates LLC
9 Hale Spring Road
Plaistow, NH 03865**27.2 **Trevor Ryan****8/18/2023****2022- \$620,289.09
2023- \$410,314.78****Name and address of the person who has possession of
inventory records****CW Keller & Associates
4076 Specialty Place
Longmont, CO 80504**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any
interest****% of interest, if
any
35.7 (via C.W.
Keller Holding
Co., Inc.)****Shawn Keller****29 Monroe Street
Newburyport, MA 01950****President**

Debtor **C.W. Keller & Associates, LLC**

Case number (if known)

Name	Address	Position and nature of any interest	% of interest, if any
Trevor Ryan	1609 Sauk Road Loveland, CO 80537	Managing Partner	49
Name	Address	Position and nature of any interest	% of interest, if any
Arik Keller	50 Jefferson Street Newburyport, MA 01950	Secretary	15.3 (via C.W. Keller Holding Co.)

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Response to SOFA #4			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
CW Keller 401(K)	EIN:

Debtor **C.W. Keller & Associates, LLC**

Case number (if known) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 24, 2023**

/s/ Shawn Keller

Signature of individual signing on behalf of the debtor

Shawn Keller

Printed name

Position or relationship to debtor **Manager**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Name	Date	Payment Amount
3Form	8/9/2023	10814.69
Abby Woodman	5/31/2023	1252.67
Accuride International Inc.	5/31/2023	3156.16
Accuride International Inc.	7/31/2023	132.46
Ace Hardware	6/30/2023	4.31
Acoustical Solutions	6/30/2023	285.92
ADAtokick.com	5/31/2023	63.69
Advanced Commercial Installations, Inc.	5/26/2023	20000
Airtable	5/31/2023	216
Airtable	6/30/2023	176.95
Airtable	7/31/2023	125.93
Alison Reeves	5/31/2023	61.16
All Modular Systems, Inc.	7/6/2023	20000
All Systems Go, Inc.	6/30/2023	1000
All Systems Go, Inc.	7/7/2023	2000
All Systems Go, Inc.	7/13/2023	2000
All Systems Go, Inc.	7/21/2023	2000
All Systems Go, Inc.	8/18/2023	2000
All Systems Go, Inc.	7/21/2023	797.99
All Systems Go, Inc.	7/28/2023	2000
All Systems Go, Inc.	8/11/2023	4000
All Systems Go, Inc.	7/11/2023	210.09
All Systems Go, Inc.	7/20/2023	3457.16
All Systems Go, Inc.	8/11/2023	3457.16
Amazon.com	5/31/2023	5006.39
Amazon.com	6/30/2023	2175.55
American Floor Covering Inc.	7/7/2023	73606.23
American Floor Covering Inc.	8/9/2023	15498
American Wood Installers, Inc.	6/15/2023	137348.09
American Wood Installers, Inc.	6/22/2023	200000
American Wood Installers, Inc.	7/18/2023	75000
American Wood Installers, Inc.	7/28/2023	50000
American Wood Installers, Inc.	8/10/2023	50000
Applied Adhesives	7/7/2023	2010.76
Arch Hardware	6/30/2023	252.88
Architectural Grille	5/31/2023	42330
Architectural Grille	6/16/2023	18885
Arik Keller	6/14/2023	14091.02
Arik Keller	7/7/2023	28182.04
Armstrong	5/22/2023	930
AT&T	6/15/2023	368.66
AT&T	7/5/2023	368.66
AT&T	8/3/2023	368.66
Atlantic Plywood Corp.	6/30/2023	10000
Austin Iron, LLC	7/6/2023	39752.5
Auto Paint Supply	6/30/2023	1604.47

Autodesk	6/30/2023	2525
Ballew Saw And Tool	6/30/2023	316.84
Ballew Saw And Tool	7/31/2023	1348.66
BandSawBladesDirect.com	5/31/2023	277.81
Banterra Bank-Machine Tool	5/24/2023	2019.5
Banterra Bank-Machine Tool	6/26/2023	2019.5
Banterra Bank-Machine Tool	7/26/2023	2019.5
Banterra Bank-Machine Tool	8/24/2023	2019.5
Barton International	6/30/2023	1607.3
Barton Solvents	5/31/2023	1616.77
Barton Solvents	6/30/2023	1109.39
Barton Solvents	7/31/2023	991.56
Batteries + Bulbs	5/31/2023	82.6
Belt Power, LLC	7/31/2023	492.69
Bill Carr	8/10/2023	1480.96
Black Hills Energy	6/15/2023	4178
Black Hills Energy	6/26/2023	1571.78
Black Hills Energy	7/26/2023	798.66
Black Hills Energy	8/23/2023	195.53
Bluebeam, A Nemetschek Company	5/31/2023	3000
Bodeker Fixtures	7/12/2023	4435.2
Bolt Depot	5/31/2023	2650.69
Bolt Depot	6/30/2023	618.34
Bolt Depot	7/31/2023	486.43
Brakes Plus	6/30/2023	160.95
Bridgewood Design LLC (Cutlist Plus)	5/31/2023	361.05
Bron Tapes	7/31/2023	1002.98
Broomfield Sheet Metal	7/7/2023	2476
Build.com	7/31/2023	25.39
C.R. Laurence Co., Inc.	7/15/2023	1298.47
C.R. Laurence Co., Inc.	7/21/2023	1245.61
C.R. Laurence Co., Inc.	7/28/2023	912.45
California Department of Tax & Fee Administration	6/12/2023	17808.17
California Department of Tax & Fee Administration	7/12/2023	17808.17
California Department of Tax & Fee Administration	8/11/2023	17808.17
Carvart Glass, Inc.	6/14/2023	277694.5
Carvart Glass, Inc.	7/7/2023	36422
Cary Gonzales	5/31/2023	14.97
CDTooling.com	7/31/2023	794.46
CED Longmont	6/30/2023	416
Cenacchi International Srl.	7/7/2023	22625
Centerline Bracket	5/31/2023	830.52
Centerline Bracket	7/31/2023	1179.03
Central Weld County Water District	6/21/2023	311.35
Central Weld County Water District	7/19/2023	388.85
Central Weld County Water District	8/18/2023	391.85
CertainTeed	6/2/2023	20000

CertainTeed	6/30/2023	3135
CIGNA Healthcare	5/22/2023	56374.28
CIGNA Healthcare	6/21/2023	58519.68
CIGNA Healthcare	6/21/2023	2879.26
CIGNA Healthcare	7/13/2023	3786.05
CIGNA Healthcare	7/20/2023	52183.01
CIGNA Healthcare	8/14/2023	2654.69
CIGNA Healthcare	8/22/2023	51423.04
City and County of Denver Department of Finance	7/17/2023	5137
Colonial Life	6/16/2023	362.76
Colonial Life	7/18/2023	325.66
Colonial Life	8/16/2023	325.66
Colorado Custom Stone	7/5/2023	82251.73
Colorado Custom Stone	7/7/2023	24082
Colorado Custom Stone	7/18/2023	116592.9
Colorado Department of Public Health & Environme	6/6/2023	691
Colors2u LLC	5/31/2023	21.02
Commercial Decor Group, Inc.	6/30/2023	2500
Commonwealth of Massachusetts	7/18/2023	31
ComTec Solutions	5/26/2023	601.25
Concrete Fasteners	7/31/2023	1001.25
Consolidated Communications	6/13/2023	185.59
Consolidated Communications	6/15/2023	185.59
Consolidated Communications	6/13/2023	185.59
Consolidated Communications	7/18/2023	185.59
Consolidated Communications	8/18/2023	246.8
CR Millwork Installation, LLC.	6/21/2023	20000
CR Millwork Installation, LLC.	8/18/2023	10000
Crescent Electric Supply Company	5/31/2023	335.63
Darant Distributing Corporation	6/2/2023	5867.49
Davco Security Systems, Inc.	7/28/2023	220.5
DAVRON, LLC	5/25/2023	1946.15
DAVRON, LLC	6/1/2023	3450
DAVRON, LLC	6/30/2023	3450
DAVRON, LLC	7/13/2023	1946.15
DAVRON, LLC	7/21/2023	1503.85
DC Distributing	6/30/2023	294.37
DC Distributing	7/31/2023	996.8
DenCol Supply	5/31/2023	5676.73
DenCol Supply	7/31/2023	2761.36
Denis Goupil	8/23/2023	627.25
Diamond Vogel - 150	5/31/2023	111.64
Diamond Vogel - 150	6/30/2023	224.92
DK Hardware Supply	6/30/2023	214.47
DK Hardware Supply	7/31/2023	202.53
Doug Mockett & Co., Inc.	5/31/2023	62.65
Doug Mockett & Co., Inc.	6/30/2023	288.94

Dropbox	5/31/2023	20
Ebay.com	7/31/2023	119.03
ECD Metalworks	6/20/2023	9912.36
ECD Metalworks	7/13/2023	5000
Edgebanding Services, Inc.	6/30/2023	1695.58
Elevated Industrial Solutions	6/30/2023	319.04
Empire Abrasives	5/31/2023	1169.36
English Color & Supply	5/31/2023	454.78
English Color & Supply	7/31/2023	110.46
Enterprise Bank	6/1/2023	7579.29
Enterprise Bank	8/1/2023	7579.29
Enterprise Bank	7/3/2023	7579.29
Epicor Software Corporation	5/26/2023	5863
Epicor Software Corporation	7/7/2023	6593.2
Erickson Metals Colorado	5/31/2023	8491.92
Erickson Metals Colorado	6/30/2023	1035
Erickson Metals Colorado	7/31/2023	11378.64
Erie Coffee Roasters, LLC	5/23/2023	571.1
Erie Coffee Roasters, LLC	7/7/2023	343.79
Erie Coffee Roasters, LLC	8/23/2023	411.6
E-Z Pass	7/31/2023	280
Fastenal Company	5/31/2023	1625.73
Fastenal Company	6/30/2023	120.95
Fastenal Company	7/31/2023	137.24
Fastener SuperStore, Inc.	6/30/2023	1227.93
Fastool Inc.	7/31/2023	424.74
Federal Brace	7/31/2023	194.12
Federated Insurance	6/1/2023	27801
Federated Insurance	7/3/2023	24839.87
Federated Insurance	7/12/2023	7082.35
Federated Insurance	6/1/2023	47368.85
Federated Insurance	6/14/2023	43.68
Federated Insurance	8/21/2023	24839.87
Federated Insurance	8/23/2023	2084.12
FedEx	5/26/2023	2389.24
FedEx	6/30/2023	7227.83
Ford Credit	5/23/2023	927.87
Ford Credit	5/23/2023	927.87
Ford Credit	7/18/2023	927.87
Ford Credit	7/18/2023	927.87
Ford Credit	8/16/2023	927.87
Frama-Tech	6/30/2023	610.55
Frontier Business Products	8/23/2023	9
Frontier Communications, Corp	7/7/2023	695.05
Fry Reglet Corporation	5/31/2023	441.36
Gage Architectural Products	6/2/2023	3445
Gage Architectural Products	7/7/2023	3470.93

Gas Station	5/31/2023	73.62
Gas Station	6/30/2023	64.77
Gas Station	7/31/2023	63.16
General Air	5/26/2023	9109.94
General Air	5/30/2023	1091.49
General Air	7/12/2023	2796.88
Glaz-Tech Industries	7/31/2023	175.4
Global Industrial	7/31/2023	57.08
Grainger	5/31/2023	239.12
Grainger	6/30/2023	336.17
Grainger	7/31/2023	357.4
Grapek Bates	5/31/2023	226.25
Grapek Bates	6/30/2023	306.9
Greenline West, LLC.	5/23/2023	11325
Greg Coleman	5/31/2023	222.8
Hafele	7/20/2023	5845.39
Harbor Freight Tools	7/31/2023	21.72
Hardwarehut	5/31/2023	366.23
Hardwarehut	6/30/2023	485.5
Hardwoods USLP Denver	5/25/2023	4915
Hardwoods USLP Denver	6/30/2023	2697.3
Hercules Industries	5/31/2023	942.34
Hilti, Inc.	5/31/2023	616.54
Hilti, Inc.	6/30/2023	163.32
Home Depot	5/31/2023	2663.08
Home Depot	6/30/2023	1816.92
Home Depot	7/31/2023	2832.54
Impact Fire Services LLC	5/26/2023	1015.26
Indeed	5/31/2023	7767
Indeed	6/30/2023	2220
Indeed	7/31/2023	604
Indiana Architectural Plywood	7/12/2023	1818.16
Inland Empire Safety & Supply	6/30/2023	47.5
J.A.J. Co., Inc. Masons	6/2/2023	40000
JAS Forwarding (USA) Inc.	6/21/2023	2031.54
Jeremiah Reents	8/14/2023	122.17
Jonathan Metal & Glass LTD	6/30/2023	8850
Joned Transport Co.	5/26/2023	5170
Joned Transport Co.	6/20/2023	2000
Joned Transport Co.	6/29/2023	2000
Joned Transport Co.	7/7/2023	2000
Joned Transport Co.	7/13/2023	2000
Joned Transport Co.	7/21/2023	2000
JW Winco	6/30/2023	293.95
Katonah Architectural Hardware	6/30/2023	462.5
King Soopers	7/31/2023	25.1
Kinon Surface Design Inc.	6/30/2023	30483

Knapp Connectors	5/31/2023	189.23
Laird Plastics	7/12/2023	3585.35
Legere Group Ltd.	6/14/2023	100000
Legere Group Ltd.	8/9/2023	25000
Lindsay Dumont	5/26/2023	1050
Lindsay Dumont	8/18/2023	1912.5
LinkedIn	5/31/2023	119.95
LinkedIn	6/30/2023	119.95
LinkedIn	7/31/2023	119.95
Lumen	6/5/2023	421.38
Lumen	7/5/2023	421.38
Lumen	8/3/2023	421.38
Madoff & Khoury LLP	8/21/2023	30000
Madoff & Khoury LLP	8/23/2023	33476
Maharam	7/7/2023	8294
Manning Atlantic, Inc.	7/12/2023	1591.65
Marissa Bagley	7/21/2023	196.13
Marshall Wolf Automation, Inc.	6/30/2023	182.52
Massachusetts Department of Revenue	7/17/2023	5000
Maxim Crane Works L.P.	5/26/2023	5475
McMaster-Carr Supply Co.	6/2/2023	4468.29
McMaster-Carr Supply Co.	5/31/2023	3705.09
McMaster-Carr Supply Co.	6/30/2023	1196.19
McMaster-Carr Supply Co.	7/31/2023	1975.91
Metal Rolling and Welding INC	5/31/2023	580
Microsoft	6/30/2023	2010
Monarch Metal Fabrication, Inc.	6/21/2023	354.86
Monarch Metal Fabrication, Inc.	6/30/2023	704.54
Myknobs	6/30/2023	98.09
Natech lighting	6/30/2023	154.85
National Wood Products	6/2/2023	19933.31
National Wood Products	7/7/2023	8733.7
Nationwide Architectural Metals, Inc.	5/31/2023	1355
New Level Installation, LLC	7/12/2023	7908.75
New York Life Insurance Co	5/31/2023	2181.48
New York Life Insurance Co	5/24/2023	2196.36
New York Life Insurance Co	7/26/2023	1955.21
New York Life Insurance Co	8/23/2023	3533.35
NicoNat	6/6/2023	6550
NoCo Waterjet	6/14/2023	480
Norfolk Iron & Metal Co.	6/30/2023	173.6
Northeast Delta Dental	7/5/2023	365.09
Northeast Delta Dental	6/9/2023	465.92
Northeast Delta Dental	8/9/2023	372.48
Oakwood Veneer Co.	5/31/2023	562.57
Office Depot	5/31/2023	77.02
One Card	7/31/2023	20

Online Metals	5/31/2023	1996.98
O'Reilly Auto Parts	5/31/2023	28.72
Owl Stamp Company	6/30/2023	23.45
Owl Stamp Company	7/31/2023	110.1
Paylocity Plan Fund	6/9/2023	758.08
Paylocity Plan Fund	6/23/2023	778.08
Petes Sewer Services	5/23/2023	500
Polymershapes	7/13/2023	4078.4
PRI Edgebanding	5/31/2023	3061.71
Prime Industries Inc	7/7/2023	1515.07
Prismatic Powders	5/31/2023	599.79
Prismatic Powders	6/30/2023	37.85
Protective Life Insurance Company	6/15/2023	659.91
Qdoba Mexican Eats	6/30/2023	75.29
Quality Door & Hardware	6/30/2023	3333.88
Quietaire Cooling Inc.	7/31/2023	317.06
R.S. Hughes	6/30/2023	466.63
Radwell International	6/30/2023	223.24
Ramiro Castillo	7/21/2023	32.53
Rascon Countertop Installation	6/28/2023	550
Rex Lumber Company	5/26/2023	1578.13
Rexel	7/31/2023	33.62
Richelieu America LTD	6/2/2023	445.91
Richelieu America LTD	6/28/2023	3607.91
Rockler Woodworking	7/31/2023	46.01
RXO Freight Forwarding, INC	6/30/2023	632.8
RXO Freight Forwarding, INC	7/31/2023	913.16
Safeway Logistics	6/30/2023	1000
Santiago's Mexican Restaurant	5/31/2023	115.07
Santiago's Mexican Restaurant	7/31/2023	81.48
SawStop	6/30/2023	261.31
Schoolhouse	5/31/2023	407.2
Schoolhouse	6/30/2023	985.9
Scotchman Credit Corp	6/16/2023	705.63
Scotchman Credit Corp	7/17/2023	705.63
Scotchman Credit Corp	7/14/2023	705.63
Scotchman Credit Corp	8/18/2023	705.63
Scott Clyatt	6/20/2023	542.12
Scott Clyatt	6/30/2023	91.22
Scott-Roberts and Associates	6/30/2023	95.04
Sculpt Nouveau	6/30/2023	272.64
Sculpture Depot	5/31/2023	331.85
SetAway	6/30/2023	1331.76
ShelterPoint Life Insurance Company	8/23/2023	752.24
Sherwin Williams	8/21/2023	1236.83
Sherwin Williams	7/31/2023	70.19
Sierra Forest Products	5/24/2023	6862.32

Simpson Gumpertz & Heger	6/30/2023	2000
Smith Sawmill Service	6/30/2023	450.62
Solid Grounds, Inc.	5/22/2023	2176
Solid Grounds, Inc.	6/2/2023	1239
SOURIS DESIGN LLC	5/26/2023	3450
SOURIS DESIGN LLC	6/20/2023	4275
SOURIS DESIGN LLC	7/12/2023	4481.25
SOURIS DESIGN LLC	8/11/2023	2812.5
SOURIS DESIGN LLC	8/18/2023	4631.25
Spike Reynolds	7/21/2023	100
Spinnaker Realty Trust	5/31/2023	17533
St. Vrain Door & Drawer	6/30/2023	344.17
ST. Vrain Sanitation District	6/30/2023	821.4
Staples Credit Plan	5/31/2023	51.53
Star Hanger Systems	5/31/2023	155
State Compensation Insurance Fund	5/23/2023	741.41
State Compensation Insurance Fund	6/21/2023	741.41
State Compensation Insurance Fund	7/18/2023	741.41
State of New Hampshire	6/30/2023	102
Stiles Machinery Inc	5/31/2023	596
Stiles Machinery Inc	6/30/2023	1839.97
Stiles Machinery Inc	7/31/2023	1151.76
Stream Logistics	6/30/2023	1000
Stream Logistics	7/13/2023	2000
Stream Logistics	7/21/2023	2000
Stream Logistics	7/28/2023	1000
STS Operating, Inc. (The Hope Group)	7/7/2023	1080.93
Suburban Seating & Safety	6/30/2023	379
Sunbelt Rentals, Inc	7/31/2023	495.49
Surfacing Solution	7/12/2023	6829.5
ThreadArt	6/30/2023	2096.68
ThyssenKrupp OnlineMetals LLC	6/30/2023	281.31
Time Payment Corp	5/24/2023	800
Titan Worldwide	6/28/2023	1000
Titan Worldwide	6/29/2023	1000
Titan Worldwide	7/13/2023	1000
Titan Worldwide	7/21/2023	1000
Titan Worldwide	7/28/2023	1000
Torrington Brush Works, Inc.	6/5/2023	216.11
Treasurer, State of NH	6/1/2023	75
Turf Design	7/7/2023	25000
Uline	5/31/2023	17905.13
Uline	6/30/2023	5159.32
Uline	7/31/2023	159.28
Uneeda	5/31/2023	907.5
United Power	5/24/2023	12418.11
United Power	6/28/2023	12127.56

United Power	7/26/2023	12198.49
United Power	8/24/2023	12444.53
United Transportation Services, Inc.	6/1/2023	22400
United Transportation Services, Inc.	6/16/2023	10000
United Transportation Services, Inc.	6/29/2023	13260
United Transportation Services, Inc.	7/13/2023	10000
United Transportation Services, Inc.	7/24/2023	10000
United Transportation Services, Inc.	7/28/2023	10000
United Transportation Services, Inc.	8/3/2023	5000
United Transportation Services, Inc.	8/10/2023	10000
Unitil	6/8/2023	2116.06
Unitil	7/12/2023	1567.63
Unitil	7/13/2023	328.17
Unitil	8/9/2023	2764.65
Vexor Custom Woodworking Tools	5/31/2023	1469.4
Vexor Custom Woodworking Tools	6/30/2023	46.6
Walgreens	5/31/2023	39.48
Waste Management of NH -	5/23/2023	951.16
Waste Management of NH -	6/15/2023	2748.51
Waste Management of NH -	6/22/2023	565.81
Waste Management of NH -	7/10/2023	3140.59
Waste Management of NH -	7/26/2023	564.17
Waste Management of NH -	8/11/2023	388.5
Western Disposal Services	6/30/2023	1778.25
White and Williams LLP	8/10/2023	30000
White and Williams LLP	8/16/2023	30000
White and Williams LLP	8/18/2023	3476
Whitehawk Construction Services, Inc.	6/2/2023	110000
Whitehawk Construction Services, Inc.	6/16/2023	50000
Whitehawk Construction Services, Inc.	7/7/2023	90000
Whitehawk Construction Services, Inc.	7/27/2023	120766.94
Wood-Dowel.com	5/31/2023	37.5
Woodmaster	6/30/2023	107.5
Woodworker Express, Inc.	5/31/2023	771.25
Woodworker Express, Inc.	6/30/2023	103.71
Wurth Louis & Co	6/22/2023	18154.36
Wurth Louis & Co	6/30/2023	2810.94
XPOLogistics	5/31/2023	1775
MRK Design Studio	6/2/2023	11000
MRK Design Studio	7/5/2023	11000
MRK Design Studio	8/1/2023	5000
MRK Design Studio	8/18/2023	5000

**United States Bankruptcy Court
District of Massachusetts**

In re **C.W. Keller & Associates, LLC**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
C.W. Keller Holding Co., Inc. 29 Munroe St. Newburyport, MA 01950	Member	51 percent	Membership
Trevor Ryan 1609 Sauk Rd. Loveland, CO 80537	Member	49 percent	Membership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Manager** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **August 24, 2023**

Signature **/s/ Shawn Keller**
Shawn Keller

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Massachusetts**

In re **C.W. Keller & Associates, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 24, 2023**

/s/ Shawn Keller

Shawn Keller/Manager

Signer/Title

4076 Specialty Place, LLC.
6960 Orchard Lake Rd
Suite 300A
West Bloomfield, MI 48322

A & M Hardware
1165 Strickler Rd
Mount Joy, PA 17552

Acapella Craftsmen, Inc.
101 H St
Suite A
Petaluma, CA 94952

Adobe
345 Park Ave.
San Jose, CA 95110-2704

Advanced Commercial Installations, Inc.
590 Burbank Street
Unit 210
Broomfield, CO 80020

Advanced Hardware Supply, Inc.
1268 3600 W
Salt Lake City, UT 84104

Advanced Welding & Design
6 Draper St.
Woburn, MA 01801

Alcam Metal Distributors Inc
12957 W 43rd Drive
Golden, CO 80403

All Modular Systems, Inc.
PO Box 8578
Pasadena, CA 91109-8578

All Reach Lighting, LLC
PO Box 33756
Denver, CO 80233

All Systems Go, Inc.
PO Box 2358
Salem, NH 03079

Allied Manufacturing Corp.
1718 Stone Ave.
San Jose, CA 95125

ALTA Material Handling
114 Hall Street
Concord, NH 03301

Ameraquin Woodworking, Inc.
63 Haven Esplanade
Staten Island, NY 10301

American Floor Covering Inc.
88 Prestige Park Circle
East Hartford, CT 06108

American Wood Installers, Inc.
7 Arbutus Court
Commack, NY 11725

Applied Adhesives
PO Box 776265
Chicago, IL 60677

Architectural Grille
42 Second Avenue
Brooklyn, NY 11215

Arik Keller
50 Jefferson Street
Newburyport, MA 01950

Armstrong Teasdale
210 Main Street
Salt Lake City, UT 84101

Arnold Machinery Company
P.O. Box 30020
Salt Lake City, UT 84130

AT&T
PO Box 6463
Carol Stream, IL 60197-6463

Atlantic Plywood Corp.
PO Box 412103
Boston, MA 02241-2103

Austin Iron, LLC
9606 Old Manor Road
Austin, TX 78724

B.A.R. Electric Co., Inc.
PO Box 190
Mead, CO 80542

Banterra Bank
PO Box 790
Marion, IL 62959

Bay State Building Specialties, Inc.
144 Lundtquist Drive
Braintree, MA 02184

Black Hills Energy
P.O. Box 6001
Rapid City, SD 57709-6001

Broomfield Sheet Metal
1367 Horizon Ave
Lafayette, CO 80026

C.R. Laurence Co., Inc.
PO BOX 208952
Dallas, TX 75320-8952

C.R. Onsrud
PO Box 419
120 Technology Dr.
Troutman, NC 28166

California Contractors Insurance Service
PO Box 278238
Sacramento, CA 95827

California Department of Tax & Fee Admin
PO Box 942879
Sacramento, CA 94279-7072

Cast Advanced Concretes Ltd
Building 101, Viscount Road
Aviation Business Park West
Christchurch Dorset BH23 6NW
New Zealand

Cenacchi International Srl.
Via Della Liberta 31
Ozzano Dell'Emilia
Bologna 40064
KY

Central Weld County Water District
2235 2nd Avenue
Greeley, CO 80631

CertainTeed
61 Royal Group Crescent
Woodbridge
ON L4H 1X9

CGTech
9000 Research Drive
Irvine, CA 92618

Chanel Inc.
15 East 57th Street
New York, NY 10022

Channel Lumber
PO Box 4002
Richmond, CA 94804

Christine and Shawn Keller
29 Munroe St
Newburyport, MA 01950

CIGNA Healthcare
C/O Wells Fargo Bank
DEPT. 59
Denver, CO 80291

City and County of Denver
Department of Finance
201 W. Colfax Ave
Denver, CO 80202

Clean Harbors
PO Box 734867
Dallas, TX 75373-4867

Colorado Custom Stone
601 E. 64th Ave.
Building A
Denver, CO 80229

Colorado Department of Revenue
Denver, CO 80261-0008

Columbia Construction
100 Riverpark Drive
North Reading, MA 01864

Commercial Decor Group, Inc.
920 Mendocino Ave.
Santa Rosa, CA 95401

ComTec Solutions
PO Box 8000
Department 751
Buffalo, NY 14267

Cooledge Lighting INC
PO Box 4319
Itasca, IL 60143

CR Millwork Installation, LLC.
5408 Port Royal Rd, Unit N
Springfield, VA 22151

CW Keller Holdings Co.
29 Monroe Street
Newburyport, MA 01950

Cypress Construction Inc.
590 Burbank Street
Suite 250
Broomfield, CO 80020

Darant Distributing Corporation
1832 E. 68th Ave
Denver, CO 80229

Davco Security Systems, Inc.
PO Box 1208
Saugus, MA 01906

DAVRON, LLC
8429 Land O Lakes Boulevard
Land O Lakes, FL 34638

Denver Propane Exchange
PO Box 807
Commerce City, CO 80037

Designstex
222 Merchandise Mart Plaza
Suite # 303
Chicago, IL 60654

Devcon Construction
690 Gibraltar Drive
Milpitas, CA 95035

Dillmeier Glass Company
2903 Industrial Park Road
Van Buren, AR 72956

Dimension Hardwood
PO Box 59
Edon, OH 43518

Dinosaw
340 Power Avenue
Hudson, NY 12534

DNI Heating AC Refrigeration
PO Box 565
Mead, CO 80542

DPR Construction
5010 Shoreham Place, Suite 100
San Diego, CA 92122

Duffy Crane & Hauling
10180 Brighton Rd
Henderson, CO 80640

Duraframe, LLC.
610 Salt Rd
Webster, NY 14580

ECD Metalworks
222 Springhill Ln.
Berthoud, CO 80513

Eclipse Folding Door Systems
7250 Bandini Blvd
#107
Los Angeles, CA 90040

Edgebanding Services, Inc.
828 W Cienega Ave
San Dimas, CA 91773

Eklipse architectural Lighting
2090 Moreau St. #100
Montreal
QC H1W2M3

Enterprise Bank
55 Main Street
Salem, NH 03079

Epicor Software Corporation
P.O. Box 204768
Dallas, TX 75320-4768

Express Toll (E470)
P.O. Box 5470
Denver, CO 80217-5470

Federated Insurance
PO Box 95231
Chicago, IL 60694-5231

FedEx
PO Box 371461
Pittsburgh, PA 15250-7461

Fiske Mobile Hearing Services
124 Hearthside Dr
Barrington, NH 03825

Florida Dept. of Revenue
5050 W Tennessee St
Tallahassee, FL 32399-0125

Flow International Corp
PO BOX 749647
Los Angeles, CA 90047-9647

Ford Motor Credit Co.
P.O.Box 105704
Atlanta, GA 30348-5704

Formwood Industries, Inc.
PO BOX 890386
Charlotte, NC 28289-0386

Frontier Communications, Corp
PO BOX 660831
Dallas, TX 75266-0831

Galaxy Glass & Stone
277 Fairfield Road
PO Box 10154
Fairfield, NJ 07004

Gate Precast
810 Sawdust Trail
Kissimmee, FL 34744

Gate Precast Co.
1 Bluegrass Drive
Ashland City, TN 37015

Gate Prescott
810 Sawdust Trail
Kissimmee, FL 34744

General Air
1105 Zuni Street
Denver, CO 80204-3338

Global Industrial
11 Harbor Park Drive
Port Washington, NY 11050

GM Financing
P.O. Box 183834
Arlington, TX 76096

Grapek Bates
26 Clinton Dr.
Suite 114
Hollis, NH 03049

Grunley Construction
15020 Shady Grove Road
Rockville, MD 20850

Hallmark Building Supply, Inc.
Bin 88970
Milwaukee, WI 53288-0970

Hardwoods USLP Denver
PO Box 741685
Los Angeles, CA 90074-1685

Hathaway Dinwiddle
811 Wilshire Blvd., Suite 1500
Los Angeles, CA 90017

Hilti, Inc.
PO Box 70299
Philadelphia, PA 19176-0299

Hoffman Construction
805 SW Broadway, Suite 2100
Portland, OR 97205

Impact Fire Services LLC
PO Box 735063
Dallas, TX 75373-5063

Indiana Architectural Plywood
750 East Park St.
Trafalgar, IN 46181-9741

Inner Global Inc.
16300 Arrow Highway
Suite J
Irwindale, CA 91706

Innovation Refunds
4350 Westown Parkway
West Des Moines, IA 50266

Iron Mountain
PO Box 27128
New York, NY 10087-7128

J.A.J. Co., Inc. Masons
21 Prescott St.
Medford, MA 02155

J.S. Perrott & Co.
2501 SE Columbia Way
Suite 150
Vancouver, WA 98661

Jesco Lighting Group
15 Harbor Park Dr
Port Washington, NY 11050

JJ Lane Insurance Agency, Inc.
PO Box 389
Milton, MA 02186

Johnson O'Connor
101 Edgewater Drive
Suite 210
Wakefield, MA 01880

Jonathan Metal & Glass LTD
178-16 104th Avenue
Jamaica, NY 11433

Joned Transport Co.
16769 Sheridan Parkway, Apt. 105
Broomfield, CO 80023

JRM Construction - New York
242 W 36th Street
New York, NY 10018

Kiewit
1926 S 67th Street, #300
Omaha, NE 68106

Kinon Surface Design, Inc.
2700 Quanium Blvd
Boynton Beach, FL 33426

Knowles - Cervenka Engineering LLC
1232 Castle Avenue
Sheboygan, WI 53081

Kyocera
One Jewel Drive
Wilmington, MA 01887

Laird Plastics
PO Box 934226
Atlanta, GA 31193

Leaf Capital Funding LLC
PO Box 5066
Hartford, CT 06102

Legere Group Ltd.
80 Darling Drive
Avon, CT 06001

Longero Iron Mountain Industries, Inc.
5680 Pecos Street
Denver, CO 80221

Lumen
PO Box 4918
Monroe, LA 71210

Manning Atlantic, Inc.
80 Main Street
Groveland, MA 01834

Marion Downs Center
Hearing Conservation Dept.
4280 Hale Parkway
Denver, CO 80220

Massachusetts Department of Revenue
P.O. Box 7041
Boston, MA 02204

Maxim Crane Works L.P.
346 D Street
PO Box 357
Boston, MA 02127

MillworkOne
60 Kenney Drive
Cranston, RI 02920

Mode Transportation
PO Box 654371
Dallas, TX 75265

Modern Metal Solutions
12 Park Avenue
Hudson, NH 03051

Mortenson
1621 18th Street, Suite 400
Denver, CO 80202

National Custom Millwork
11417 Somerset Avenue
Beltsville, MD 20705

National Wood Products
PO Bxo 65599
Salt Lake City, UT 84165

Navy Island
275 Marie Avenue, E
Saint Paul, MN 55118

New Hampshire Dept. of Revenue
109 Pleasant Street
PO Box 3718
Concord, NH 03302

New Level Installation, LLC
9055 Del Camino Lane
Longmont, CO 80504

NicoNat
2624 Yates Avenue
Los Angeles, CA 90040

NITCO
PO Box 21918
New York, NY 10087

NJ Division of Taxation
PO Box 281
Trenton, NJ 08695

Northeast Delta Dental
PO Box 9566
Manchester, NH 03108

NOVO Construction
1605 Canterbury Street
Austin, TX 78702

NYS Dept of Taxation & Finance
Corp-V
PO Box 15163
Albany, NY 12212

Office Solution Group LLC
230 Duffy Avenue
Hicksville, NY 11801

Onx, Inc.
11801 Domain Blvd., Floor 3
Suite A143
Austin, TX 78758

Parksite, Inc.
PO Box 417337
Boston, MA 02241

Paylocity
1400 American Lane
Schaumburg, IL 60173

Pitney Bowes
3001 Summer Street
Stamford, CT 06926

Post Road Iron Works
345 West Putnam Avenue
Greenwich, CT 06830

Precision Knife & Tool, LLC
200 Commerce Drive, Suite B
Fort Collins, CO 80524

Premier Flooring LLC
236 Sweet Valley Court
Longmont, CO 80501

Premium Powder Coating
1850 Lefthand Circle
Longmont, CO 80501

Quality Door & Hardware
780 Railroad Avenue
West Babylon, NY 11704

Quality Logistics LLC
3340 S. Zuni Street
Englewood, CO 80110

Regal Finishing Corp.
789 East 139th Street
Bronx, NY 10454

Reiter Construction
PO Box 917
Kenwood, CA 95452

Republic Services
PO Box 9001099
Louisville, KY 40290

Richelieu America LTD
237 N River Road, Suite 2
Mount Clemens, MI 48043

Safeway Logistics
2828 N. Emerson Avenue
Suite A
Indianapolis, IN 46218

Scotchman Credit Corp.
180 E US Hwy
P.O. Box 850
Philip, SD 57567

Sears Trostel Lumber & Millwork
125 Airpark Drive
Fort Collins, CO 80524

Securitas Technology Corporation
8350 Sunlight Drive
Fishers, IN 46037

SGS North America, Inc.
96 Allen Boulevard, Suite D
Farmingdale, NY 11735

Shawmut Design - Denver
560 Harrison Avenue
Boston, MA 02118

Shawn Keller
29 Monroe Street
Newburyport, MA 01950

Sherwin Williams
Foundry Street, Bldg. 1
Accts. Rec. Dept.
Lowell, MA 01852

Sierra Forest Products
PO Box 25933
Salt Lake City, UT 84125

Sightline Commercial Solutions
6008 Northland Drive
Minneapolis, MN 55428

Simpson Gumpertz & Heger
PO Box 842476
Boston, MA 02284

Solid Grounds, Inc.
1885 Vista View Drive, Unit A
Longmont, CO 80504

Spellman Hardwoods, Inc.
4645 N. 43rd Avenue
Phoenix, AZ 85031

Spinaker Realty Trust
9 Hale Spring Road
Plaistow, NH 03865

Spinnaker Realty Trust
PO Box 7160
Portland, ME 04112

Spinnaker Realty Trust
9 Hale Spring Road
Plaistow, NH 03865

Sprung Construction
2500 Larimer Street, #104
Denver, CO 80205

State Compensation Insurance Fund
PO Box 51092
Los Angeles, CA 90051

Stream Logistics
6220 East Thomas Road, Suite 200
Scottsdale, AZ 85251

StructureTone, Inc.
40 Broad Street
Boston, MA 02109

Stylmark, Inc.
Lockbox #170088
PO Box 9201
Minneapolis, MN 55480

Summit Law Solutions
3900 E. Mexico Avenue
Suite 300
Denver, CO 80210

Texas Commercial Glazing
2013 Centimeter Circle
Rutland 13, Suite B
Austin, TX 78758

The Kleingers Group, Inc dba TrueScan
6219 Centre Park Drive
West Chester, OH 45069

The Pinetree Group, LLC
301 N 15th Street
Colorado Springs, CO 80904

The Richmond Group, Inc.
77 Main Street #8
Hopkinton, MA 01748

Time Payment Corp.
200 Summit Drive, Suite 100
Burlington, MA 01803

Titan Worldwide
16410 Bloomfield Avenue
Cerritos, CA 90703

Total Filtration Services
13002 Collections Center Drive
Chicago, IL 60693

Trevor Ryan
1609 Sauk Road
Loveland, CO 80537

TruePoint Laser Scanning
PO Box 932
Toledo, OH 43697

Trumpcard
6349 Paseo Del Lago
Carlsbad, CA 92011

Turf Design
PO Box 22957
New York, NY 10087

Turner Construction
66 Hudson Blvd.
New York, NY 10001

Turner Construction - Boston
2 Seaport Lane, #200
Boston, MA 02210

Turner Construction Boston
2 Seaport Lane #200
Boston, MA 02210

Turner Construction NYC
66 Hudson Blvd . E
New York, NY 10001

Turner Construction Seattle
830 4th Ave S, #300
Seattle, WA 98134

Unifirst+
3499 Rider Trail South
Earth City, MO 63045

Unistrut International Corp.
Dept LA21199
Pasadena, CA 91185

Unistrut Midwest
1201 Hills South Drive
Cincinnati, OH 45215

United Power
500 Cooperative Way
Brighton, CO 80603

United Transportation Services
3300 S. Parker Road, Suite 305
Aurora, CO 80014

Unitil
P.O. Box 981010
Boston, MA 02298

UPS Supply Chain Solutions, Inc.
28013 Network Place
Chicago, IL 60673

Upstate Companies LLC
1690 State Highway 8
Mount Upton, NY 13809

Veolia Environmental Services
9131 E. 96th Avenue
Henderson, CO 80640

Video Tronix Inc.
401 West Travelers Trail
Burnsville, MN 55337

Washington DC - Government
Office of Tax and Revenue
PO Box 96166
Washington, DC 20090

Waste Management of NH
PO Box 13648
Philadelphia, PA 19101

Weld County Colorado
Office of the Treasurer
PO Box 458
Greeley, CO 80631

Weld-Wright Fabricators
4004 So. Clay Street
Englewood, CO 80110

Western Disposal Services
PO Box 174466
Denver, CO 80217

Western Tool & Supply Co.
LA Lockbox 22504
Pasadena, CA 91185

Whitehawk Construction Services, Inc.
23 Marne Street, Rear
Hamden, CT 06514

Whiting-Turner Contracting Co
1 Lakeside Commons
990 Hammond Drive, Suite 1100
Atlanta, GA 30328

Whiting-Turner Contracting Co
4690 Chabot Drive, Suite 120
Pleasanton, CA 94588

Wurth Louis & Co
PO Box 2253
Brea, CA 92822

**United States Bankruptcy Court
District of Massachusetts**

In re **C.W. Keller & Associates, LLC**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **C.W. Keller & Associates, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

C.W. Keller Holding Co., Inc.
29 Munroe St.
Newburyport, MA 01950

☐ None [*Check if applicable*]

August 24, 2023

Date

/s/ David B. Madoff

David B. Madoff 552968

Signature of Attorney or Litigant

Counsel for **C.W. Keller & Associates, LLC**

Madoff & Khoury LLP

124 Washington Street, Suite 202

Foxborough, MA 02035

508-543-0040 Fax:508-543-0020

alston@mandklp.com